

|  | FTP | Personnel<br>Costs | Operating<br>Expenditures | Capital<br>Outlay | Trustee/ Ben<br>Payments | Lump Sum | Total<br>Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

**Description:** The primary responsibility of this Program is to develop policies, legislation, and rules and regulations that sustain the state's authority over permitting, regulatory, and remediation programs; to promote public understanding of major environmental issues and solicit public input in environmental priority setting; and to assess and report on Division program effectiveness in improving water and air quality and prevention of resource degradation.

### FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: HB 693

|              |              |                  |                  |               |          |          |                  |
|--------------|--------------|------------------|------------------|---------------|----------|----------|------------------|
| General      | 29.70        | 1,555,500        | 1,118,600        | 0             | 0        | 0        | 2,674,100        |
| Dedicated    | 7.20         | 421,400          | 361,600          | 2,000         | 0        | 0        | 785,000          |
| Federal      | 27.55        | 1,695,900        | 1,133,500        | 59,000        | 0        | 0        | 2,888,400        |
| Other        | 1.15         | 80,800           | 18,300           | 0             | 0        | 0        | 99,100           |
| <b>Total</b> | <b>65.60</b> | <b>3,753,600</b> | <b>2,632,000</b> | <b>61,000</b> | <b>0</b> | <b>0</b> | <b>6,446,600</b> |

### Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

|              |             |                 |                 |          |          |          |                  |
|--------------|-------------|-----------------|-----------------|----------|----------|----------|------------------|
| General      | 0.00        | (63,000)        | (55,400)        | 0        | 0        | 0        | (118,400)        |
| <b>Total</b> | <b>0.00</b> | <b>(63,000)</b> | <b>(55,400)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(118,400)</b> |

### FY 2003 Total Appropriation

|              |              |                  |                  |               |          |          |                  |
|--------------|--------------|------------------|------------------|---------------|----------|----------|------------------|
| General      | 29.70        | 1,492,500        | 1,063,200        | 0             | 0        | 0        | 2,555,700        |
| Dedicated    | 7.20         | 421,400          | 361,600          | 2,000         | 0        | 0        | 785,000          |
| Federal      | 27.55        | 1,695,900        | 1,133,500        | 59,000        | 0        | 0        | 2,888,400        |
| Other        | 1.15         | 80,800           | 18,300           | 0             | 0        | 0        | 99,100           |
| <b>Total</b> | <b>65.60</b> | <b>3,690,600</b> | <b>2,576,600</b> | <b>61,000</b> | <b>0</b> | <b>0</b> | <b>6,328,200</b> |

### Expenditure Adjustments

6.51 Transfer Between Programs: Transfer a financial technician position in from the INEEL Oversight Program. Also transfer air permitting fees in from the Air Quality Program to cover federal indirect costs.

|              |             |               |               |          |          |          |               |
|--------------|-------------|---------------|---------------|----------|----------|----------|---------------|
| Dedicated    | 0.00        | 25,000        | 30,000        | 0        | 0        | 0        | 55,000        |
| Federal      | 1.00        | 31,700        | 0             | 0        | 0        | 0        | 31,700        |
| <b>Total</b> | <b>1.00</b> | <b>56,700</b> | <b>30,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>86,700</b> |

### FY 2003 Estimated Expenditures

|              |              |                  |                  |               |          |          |                  |
|--------------|--------------|------------------|------------------|---------------|----------|----------|------------------|
| General      | 29.70        | 1,492,500        | 1,063,200        | 0             | 0        | 0        | 2,555,700        |
| Dedicated    | 7.20         | 446,400          | 391,600          | 2,000         | 0        | 0        | 840,000          |
| Federal      | 28.55        | 1,727,600        | 1,133,500        | 59,000        | 0        | 0        | 2,920,100        |
| Other        | 1.15         | 80,800           | 18,300           | 0             | 0        | 0        | 99,100           |
| <b>Total</b> | <b>66.60</b> | <b>3,747,300</b> | <b>2,606,600</b> | <b>61,000</b> | <b>0</b> | <b>0</b> | <b>6,414,900</b> |

### Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

|              |             |               |               |          |          |          |                |
|--------------|-------------|---------------|---------------|----------|----------|----------|----------------|
| General      | 0.00        | 63,000        | 55,400        | 0        | 0        | 0        | 118,400        |
| <b>Total</b> | <b>0.00</b> | <b>63,000</b> | <b>55,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>118,400</b> |

Environmental Quality, Dept. of  
Administration and Support

|  | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total<br/>Gov Rec</u> |
|--|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 8.41 Removal of One-Time Expenditures  |              |                            |                                   |                           |                                  |                 |                          |
| Dedicated  | 0.00         | 0                          | 0                                 | (2,000)                   | 0                                | 0               | (2,000)                  |
| Federal  | 0.00         | 0                          | 0                                 | (59,000)                  | 0                                | 0               | (59,000)                 |
| <b>Total</b>   | <b>0.00</b>  | <b>0</b>                   | <b>0</b>                          | <b>(61,000)</b>           | <b>0</b>                         | <b>0</b>        | <b>(61,000)</b>          |
| 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements. |              |                            |                                   |                           |                                  |                 |                          |
| General  | 0.00         | (63,000)                   | (55,400)                          | 0                         | 0                                | 0               | (118,400)                |
| <b>Total</b>   | <b>0.00</b>  | <b>(63,000)</b>            | <b>(55,400)</b>                   | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(118,400)</b>         |
| <b>FY 2004 Base</b>  |              |                            |                                   |                           |                                  |                 |                          |
| General  | 29.70        | 1,492,500                  | 1,063,200                         | 0                         | 0                                | 0               | 2,555,700                |
| Dedicated  | 7.20         | 446,400                    | 391,600                           | 0                         | 0                                | 0               | 838,000                  |
| Federal  | 28.55        | 1,727,600                  | 1,133,500                         | 0                         | 0                                | 0               | 2,861,100                |
| Other  | 1.15         | 80,800                     | 18,300                            | 0                         | 0                                | 0               | 99,100                   |
| <b>Total</b>   | <b>66.60</b> | <b>3,747,300</b>           | <b>2,606,600</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>6,353,900</b>         |
| <b>Program Maintenance</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.   |              |                            |                                   |                           |                                  |                 |                          |
| General  | 0.00         | 22,200                     | 0                                 | 0                         | 0                                | 0               | 22,200                   |
| Dedicated  | 0.00         | 6,400                      | 0                                 | 0                         | 0                                | 0               | 6,400                    |
| Federal  | 0.00         | 24,600                     | 0                                 | 0                         | 0                                | 0               | 24,600                   |
| Other  | 0.00         | 1,200                      | 0                                 | 0                         | 0                                | 0               | 1,200                    |
| <b>Total</b>   | <b>0.00</b>  | <b>54,400</b>              | <b>0</b>                          | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>54,400</b>            |
| 10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.   |              |                            |                                   |                           |                                  |                 |                          |
| General  | 0.00         | 3,700                      | 0                                 | 0                         | 0                                | 0               | 3,700                    |
| Dedicated  | 0.00         | 900                        | 0                                 | 0                         | 0                                | 0               | 900                      |
| Federal  | 0.00         | 3,600                      | 0                                 | 0                         | 0                                | 0               | 3,600                    |
| Other  | 0.00         | 100                        | 0                                 | 0                         | 0                                | 0               | 100                      |
| <b>Total</b>   | <b>0.00</b>  | <b>8,300</b>               | <b>0</b>                          | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>8,300</b>             |
| 10.21 General Inflation: The Governor recommends no increase for inflation.  |              |                            |                                   |                           |                                  |                 |                          |
| General  | 0.00         | 0                          | 0                                 | 0                         | 0                                | 0               | 0                        |
| Dedicated  | 0.00         | 0                          | 0                                 | 0                         | 0                                | 0               | 0                        |
| Federal  | 0.00         | 0                          | 0                                 | 0                         | 0                                | 0               | 0                        |
| Other  | 0.00         | 0                          | 0                                 | 0                         | 0                                | 0               | 0                        |
| <b>Total</b>   | <b>0.00</b>  | <b>0</b>                   | <b>0</b>                          | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>0</b>                 |
| 10.31 Replacement Items: Replace 18 computers.   |              |                            |                                   |                           |                                  |                 |                          |
| General  | 0.00         | 0                          | 0                                 | 16,000                    | 0                                | 0               | 16,000                   |
| Dedicated  | 0.00         | 0                          | 0                                 | 2,000                     | 0                                | 0               | 2,000                    |
| Federal  | 0.00         | 0                          | 0                                 | 16,000                    | 0                                | 0               | 16,000                   |
| Other  | 0.00         | 0                          | 0                                 | 2,000                     | 0                                | 0               | 2,000                    |
| <b>Total</b>   | <b>0.00</b>  | <b>0</b>                   | <b>0</b>                          | <b>36,000</b>             | <b>0</b>                         | <b>0</b>        | <b>36,000</b>            |

|   | FTP         | Personnel<br>Costs | Operating<br>Expenditures | Capital<br>Outlay | Trustee/ Ben<br>Payments | Lump Sum | Total<br>Gov Rec |
|---|-------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| 10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Going from \$783,100 to \$945,300.   |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | 68,600                    | 0                 | 0                        | 0        | 68,600           |
| Dedicated   | 0.00        | 0                  | 23,700                    | 0                 | 0                        | 0        | 23,700           |
| Federal   | 0.00        | 0                  | 68,900                    | 0                 | 0                        | 0        | 68,900           |
| Other   | 0.00        | 0                  | 1,000                     | 0                 | 0                        | 0        | 1,000            |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>162,200</b>            | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>162,200</b>   |
| 10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies. Increased rent charges for the Lewiston Regional Office.  |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| Dedicated   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| Federal   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>0</b>                  | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>0</b>         |
| 10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$22,000 to \$33,100.                                  |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | 4,700                     | 0                 | 0                        | 0        | 4,700            |
| Dedicated   | 0.00        | 0                  | 1,700                     | 0                 | 0                        | 0        | 1,700            |
| Federal   | 0.00        | 0                  | 4,600                     | 0                 | 0                        | 0        | 4,600            |
| Other   | 0.00        | 0                  | 100                       | 0                 | 0                        | 0        | 100              |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>11,100</b>             | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>11,100</b>    |
| 10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$349,700 to \$541,900. |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | 81,300                    | 0                 | 0                        | 0        | 81,300           |
| Dedicated   | 0.00        | 0                  | 28,100                    | 0                 | 0                        | 0        | 28,100           |
| Federal   | 0.00        | 0                  | 81,600                    | 0                 | 0                        | 0        | 81,600           |
| Other   | 0.00        | 0                  | 1,200                     | 0                 | 0                        | 0        | 1,200            |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>192,200</b>            | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>192,200</b>   |
| 10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$6,500 to \$3,600.                               |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | (1,200)                   | 0                 | 0                        | 0        | (1,200)          |
| Dedicated   | 0.00        | 0                  | (400)                     | 0                 | 0                        | 0        | (400)            |
| Federal   | 0.00        | 0                  | (1,300)                   | 0                 | 0                        | 0        | (1,300)          |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>(2,900)</b>            | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>(2,900)</b>   |
| 10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.   |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| Dedicated   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| Federal   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| Other   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>0</b>                  | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>0</b>         |
| 10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.   |             |                    |                           |                   |                          |          |                  |
| General   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| Federal   | 0.00        | 0                  | 0                         | 0                 | 0                        | 0        | 0                |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>           | <b>0</b>                  | <b>0</b>          | <b>0</b>                 | <b>0</b> | <b>0</b>         |

Environmental Quality, Dept. of  
Administration and Support

|                                     | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total<br/>Gov Rec</u> |
|-------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| <b>FY 2004 Total Maintenance</b>    |              |                            |                                   |                           |                                  |                 |                          |
| General                             | 29.70        | 1,518,400                  | 1,216,600                         | 16,000                    | 0                                | 0               | 2,751,000                |
| Dedicated                           | 7.20         | 453,700                    | 444,700                           | 2,000                     | 0                                | 0               | 900,400                  |
| Federal                             | 28.55        | 1,755,800                  | 1,287,300                         | 16,000                    | 0                                | 0               | 3,059,100                |
| Other                               | 1.15         | 82,100                     | 20,600                            | 2,000                     | 0                                | 0               | 104,700                  |
| <b>Total</b>                        | <b>66.60</b> | <b>3,810,000</b>           | <b>2,969,200</b>                  | <b>36,000</b>             | <b>0</b>                         | <b>0</b>        | <b>6,815,200</b>         |
| <b>FY 2004 Gov's Recommendation</b> |              |                            |                                   |                           |                                  |                 |                          |
| General                             | 29.70        | 1,518,400                  | 1,216,600                         | 16,000                    | 0                                | 0               | 2,751,000                |
| Dedicated                           | 7.20         | 453,700                    | 444,700                           | 2,000                     | 0                                | 0               | 900,400                  |
| Federal                             | 28.55        | 1,755,800                  | 1,287,300                         | 16,000                    | 0                                | 0               | 3,059,100                |
| Other                               | 1.15         | 82,100                     | 20,600                            | 2,000                     | 0                                | 0               | 104,700                  |
| <b>Total</b>                        | <b>66.60</b> | <b>3,810,000</b>           | <b>2,969,200</b>                  | <b>36,000</b>             | <b>0</b>                         | <b>0</b>        | <b>6,815,200</b>         |